

450 Montbrook Lane Knoxville, TN 37919 (865) 691-5052 (865) 691-6485 FAX (865) 691-9835 ACCT, FAX

August 7, 2012

Sarah P. Flanagan, Assistant Regional Counsel U.S. Environmental Protection Agency, Region II Office of Regional Counsel, New Jersey Superfund Branch 290 Broadway, 17th Floor New York, NY 10007

RE: Diamond Alkali Superfund Site

Dear Ms. Flanagan:

Please accept this correspondence as notification that payment in the amount of \$3,000,000.00 was paid by wire transfer on August 3, 2012. The funds were sent to the U.S. Bank (Trustee) using the information referenced below.

Confirmation #:

FED - 20120803B1Q8021C027384

Date:

August 3, 2012

Amount:

\$3,000,000.00

Bank Name:

U.S. Bank, N.A.

ABA#:

091000022

BNF:

USBANK PA & NJ CT WIRE CLRG

Beneficiary Acct #:

173103781816

Beneficiary Acct Address:

777 E. Wisconsin Avenue

Milwaukee, WI 53202-5300

Reference:

LPRSA #112713000

If you need any further information please feel free to contact us.

Sincerely

R. Thomas Dorsey

CFO, de maximis,inc.

RTD/lmls

CC:

William H. Hyatt, Jr..

Karyllan Dodson Mack

Dawn Monsen

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